

Message Text

UNCLASSIFIED

PAGE 01 MEXICO 03753 010141Z

72

ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 TRSE-00 /022 W

----- 116600

R 302249Z APR 75

FM AMEMBASSY MEXICO

TO SECSTATE WASHDC 7512

UNCLAS MEXICO 3753

E.O. 11652: N/A

TAGS: BPRO, MX

SUBJECT: PAST DUE PAYMENTS FROM BUFETE INDUSTRIAL DISENOS
Y PROYECTOS AND BUFETE INDUSTRIAL CONSTRUCCIONES

REF: STATE 096856

1. EMBASSY CONTACTED JOSE MENDOZA FERNANDEZ ABOUT OVERDUE ACCOUNT WITH FIRST CITY NACIONAL BANK OF HOUSTON, WHO SAID HE WOULD INVESTIGATE STATUS OF PAYMENTS.

2. FINANCIAL MANAGER JORGE NOSTI TELEPHONED APRIL 30 TO DISCUSS. SAID HE HAD NOT KNOWN THAT INTEREST ON OCTOBER INSTALLMENT STILL OUTSTANDING, THAT HE HAD SUPPOSED IT WAS PAID ALONG WITH INSTALLMENT. SINCE BOTH MAY 1 AND MAY 5 ARE MEXICAN HOLIDAYS AND BUFETE OFFIES WILL REMAIN CLOSED FOR LONG WEEKEND HE COULD DO NOTHING UNTIL MAY 6 BUT PAYMENT OF OCTOBER INTEREST WOULD BE MADE EARLY NEXT WEEK.

3. RE APRIL INSTALLMENT, HE SAID SLOW PAYMENTS ON GOVERNMENT CONTACTS HAD INCONVENIENCED THE FIRM BUT HE COULD ASSURE EXIM THAT IT WOULD BE PAID BEFORE END OF MAY AND FIRM WOULD TRY TO MAKE IT AS EARLY AS POSSIBLE. HE SAID FIRM DEEPLY CONCERNED ABOUT MAINTAINING ITS STANDING WITH EXIM.

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